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DYLAN OSBORNE
HARRIS COUNTY TREASURER

April 9, 2019

County Judge Hidalgo,
Commissioners Cagle, Ellis,
Garcia, and Radack

Vote of the Court:

	Yes	No	Abstain
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. A. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Radack	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Honorable Members of the Court:

Transmittal of the County Treasurer's Report to Commissioners Court of monies received and disbursed for the month ending February 28, 2019 as required by the Local Government Code 114.026.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired. This Report is also filed with the County Auditor.

Sincerely,

A handwritten signature in black ink, appearing to read "Dylan Osborne".

Dylan Osborne
Harris County Treasurer

Presented to Commissioners Court

APR 09 2019

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HARRIS COUNTY
BUDGET MANAGEMENT
DEPARTMENT



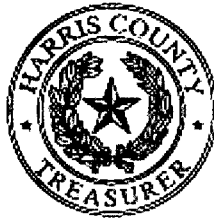
HARRIS COUNTY

Treasurer's Office

MONTHLY REPORT

FEBRUARY 2019

Monthly Report
Of The
Harris County Treasurer
For the Month Ended
February, 2019



Dylan Osborne
County Treasurer

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April 9, 2019

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DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF FEBRUARY 2019 **PROOF OF CASH AT CADENCE BANK**

			+	-	-	+	-	+	-	
Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
420003159	Central Disbursement									
	(Funds Swept to General Concentration Acct)	-\$49,389,027.40		\$62,229,693.26	\$89,943,499.70	\$49,389,027.40	\$38,664,130.73	\$152,173,182.96		\$38,664,130.73
4200064046	Juvenile Probation Board									
429684046	Juvenile Probation Board (CM)	\$150,159.24	\$5,662,476.58		\$2,489,157.14			\$388,633.95	\$3,764,968.79	\$750,143.84
4200064046	(Funds Swept to Juvenile Probation Acct)	\$1,343,478.78		\$286,128.82	\$5,662,981.71	\$87,188.15	\$6,051.13	\$6,251,110.53		-\$6,051.13
4200018036	Payroll									
	(Funds Swept to General Concentration Acct)	-\$97,548.57		\$53,743.22	\$59,877,831.95	\$87,548.57		\$80,911.90	\$58,931,575.17	-\$80,911.90
4200028043	Fee Officer									
	(Funds Swept to General Concentration Acct)	-\$4,305,177.16		\$3,946,975.47	\$16,755.00	\$4,305,177.16	\$3,818,380.33	\$3,983,730.47		\$3,918,380.33
4200028050	Harris County Jury Fund									
	(Funds Swept to General Concentration Acct)	-\$368,276.00		\$137,804.00	\$7,817.01	\$368,276.00	\$42,166.00	\$145,521.01		-\$42,166.00
4200018267	HC Community Supervision									
429618267	HC Community Supervision (CM)	\$500,106.14	\$5,743,127.35		\$5,404,292.49			\$4,977,959.58	\$5,316,804.70	\$500,095.88
4200018267	(Funds Swept to Community Supervision Acct)	\$2,683,402.58		\$165,746.48	\$10,535,540.45	\$22,997.47	\$39,761.85	\$10,721,086.93		-\$39,761.85
4200038679	HC Payroll Special Disb									
	(Funds Swept to General Concentration Acct)	-\$3,864.73		\$91,861.74	\$339,394.99	\$3,864.73	-\$90,375.69	\$628,276.73		-\$90,375.69
4200008029	General Concentration									
429608029	General Concentration (CM)	\$75,139,293.45	\$770,437,078.15		\$605,647,941.84			\$389,720,781.98	\$604,526,763.18	\$25,122,448.56
429608029		\$167,914,36.47						\$604,526,763.18	\$389,720,781.98	\$382,720,117.67
4200023234	HC Sheriff Federal Forfeited Assets									
429623234	HC Sheriff Federal Forfeited Assets (CM)	\$250,053.08	\$12,749.40		\$89,724.47			\$79,507.95	\$2,031.94	-\$240,554.02
429623234		\$77,476.01						\$2,031.94	\$79,507.95	\$0.00
4200063438	HC Fire Marshal State Forfeited Assets									
		\$294.64	\$0.06		\$0.00					-\$294.70
4200053439	HC Fire Marshal State Forfeited Assets Cmp. 18									
		\$60,255.68	\$11.32		\$2,489.53					-\$57,777.47
4200014035	Harris County Juvenile Supervision Fees									
		\$304,929.33	\$18,218.54		\$8,653.37					\$314,484.50
4200024471	HC Gen Obligation Comm Paper Series D-2									
		-\$19,288.32	\$100,002.19		\$39,808.75					\$79,480.76

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF FEBRUARY 2019

PROOF OF CASH AT CADENCE BANK

Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200078428	District Attorney Hot Checks Fees	\$250,053.08	\$3,606.37		\$33,351.71			\$32,131.20	\$2,390.98	\$250,047.95
429678428	District Attorney Hot Checks Fees(CM)	\$340,482.19						\$2,390.98	\$32,131.20	\$370,721.98
4200088435	District Attorney Gambling Proceeds	\$250,052.93	\$51,953.89					\$0.00	\$54,940.34	\$351,047.92
429688435	District Attorney Gambling Proceeds (CM)	\$11,681,340.78						\$54,940.34	\$0.00	\$11,681,291.12
4200098442	Constables Federal Forfeited	\$66,592.58	\$2.64		\$63,027.79					\$2,527.43
4200088443	Constable (Pct 2) Fed Forfeited Assets US Treas	\$10.85	\$0.00		\$0.00					\$10.85
4200078444	Constable (Pct 4) Fed Forfeited Assets US Treas	\$4,736.75	\$0.91		\$0.00					\$4,737.66
4200068445	Constable (Pct 5) Fed Forfeited Assets US Treas	\$392.77	\$0.18		\$0.00					\$392.96
4200058446	Constable (Pct 1) State Forfeited Assets - CH 18	\$457,218.28	\$41,081.25		\$109,119.15					\$389,160.38
4200048447	Constable (Pct 3) State Forfeited Assets - CH 18	\$69,453.77	\$13.31		\$101.95					\$69,365.13
4200038448	Constable (Pct. 5) State Forfeited Assets - Chpt 18	\$74,241.71	\$14,311.95		\$0.00					\$88,553.66
4200028449	Constables (Pct 1) Forfeited US Justice	\$92,619.46	\$63,056.48		\$0.00					\$155,674.94
4200088450	Constable (Pct 2) Fed Forfeited Assets US Justice	\$82.54	\$0.01		\$0.00					\$82.55
4200078451	Constable (Pct 4) Forfeited US Justice	\$63,628.10	\$12.20		\$0.00					\$63,638.30
4200068452	Constable (Pct. 5) Fed Forfeited Assets US Justice	\$681.29	\$0.13		\$0.00					\$681.42
4200048454	Constable (Pct. 3) Fed Forfeited Assets US Justice	\$2,114.62	\$0.04		\$2,114.00					\$0.66
4200038455	Constable (Pct. 2) State Forfeited Assets Chp 18	\$23,927.50	\$4.59		\$0.00					\$23,932.09
4200028456	Constables State (Pct 1) State Forfeited Chp. 59	\$219,061.31	\$97,165.15		\$591.00					\$315,636.46
4200018457	Constable (Pct. 4) State Forfeited Assets - CH 18	\$605,471.44	\$116.12		\$0.00					\$605,587.56
4200008458	Constable (Pct. 6) State Forfeited Asst - CH 18	\$32,707.77	\$1.59		\$0.00					\$32,727.36

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF FEBRUARY 2019

(PROOF OF CASH AT CADENCE BANK)

			+	-	-	+	-	+	-	
Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200048462	Constable (Pct. 2) State Forfeited Asst. Ch. 59	\$69,323.33	\$16,139.85		\$5,000.00					\$30,472.58
4200038463	Commissioners Court State Forfeited Ch. 59	\$750,159.83	\$22,297.44		-\$3,528.42			\$0.00	\$25,841.07	\$750,143.92
429638463	Commissioners Court State Forfeited Ch. 59 (CM)	\$18,457,738.9						\$25,841.07	\$0.00	\$18,201,614.96
4200028464	Constable (Pct. 3) State Forfeited Asst. Ch. 59	\$27,018.64	\$24,008.01		\$0.00					\$31,026.65
4200018465	Constable (Pct. 4) State Forfeited Asst. Ch. 59	\$333,083.27	\$7,654.31		\$1,997.35					\$338,740.23
4200008466	Constable (Pct. 5) State Forfeited Asst. Ch. 59	\$104,177.67	\$7,722.44		\$1,997.86					\$109,902.25
4200098467	Constable (Pct. 6) State Forfeited Asst. Ch. 59	\$23,462.59	\$1,977.61		\$0.00					\$31,420.20
4200088468	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$10,788.22	\$907.26		\$0.00					\$20,675.48
4200078469	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$133,941.62	\$6,097.62		\$714.67					\$138,424.57
4200048470	Sheriff Federal Forfeited	\$398,175.24	\$33,256.45		\$20,250.95					\$409,180.74
4200078477	Sheriff Forfeited US Justice	\$1,082,372.29	\$1,908.85		\$69,572.07					\$1,041,709.07
4200088484	Sheriff State Forfeited	\$500,106.05	\$50,073.66		\$419,762.88			\$375,748.09	\$6,069.37	\$500,095.55
429688484	Sheriff State Forfeited (CM)	\$3,083,251.38						\$6,069.37	\$375,748.09	\$3,723,572.66
4200078485	Sheriff State Forfeited Assets - CH 18	\$260,053.08	\$6,271.85		-\$977.92			\$1,690.50	\$8,945.45	\$250,047.90
429678485	Sheriff State Forfeited Assets - CH 18 (CM)	\$18,607,313.42						\$8,945.45	\$1,690.50	\$18,617,968.37
4200008490	Sheriff Fed Forfeited Assets	\$250,053.05	\$47.95		-\$788.08			\$0.00	\$841.13	\$250,047.95
429608490	Sheriff Fed Forfeited Assets (CM)	\$410,736.03						\$841.13	\$0.00	\$411,637.16
4200038505	HC Treasurers Escheatment	\$37,198,191	\$186.41		\$0.00					\$37,250,68.32
4200008508	HC Public Health and Environmental Services	\$0.00	\$0.00		\$0.00					\$0.00
4200078691	HC Tx & Sub Lien Rev Ref Bds Ser 2009C D/S	\$24,191,370	\$2,322.80		\$400,456.25					\$13,760,25
4200038695	HC Toll Sr Lien Rev Bds Ser 2009C Construct	\$3,663,650.87	\$735.20		\$67,670.99					\$3,796,715.06

(PROOF OF CASH AT CADENCE BANK)

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DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF FEBRUARY 2019

PROOF OF CASH AT CADENCE BANK

			+	-	-	Outstanding Checks	Outstanding Checks	+	-	
		Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Beginning	Ending	MMF Purchases	MMF Sales	Ending Balance
Account #	Account Name									
4200009365	HCITRA Sr Lien Rev & Ref Bonds Series 2008B Con	\$376,512.21	\$125.83		\$261,269.23					\$315,368.61
4200019372	HCITRA Sr Lien Rev Bonds, Series 2009A Construction	\$374,423.27	\$155.90		\$2,795.30					\$371,783.67
4200099390	HCITRA Sr Lien Rev Commercial Paper Notes, Ser E-1	\$5,440,631.56	\$4,075,031.63		\$5,430,298.75					\$3,092,422.44
4200089391	HCITRA Sr Lien Rev Commercial Paper Notes, Ser E-2	\$1,007,637.72	\$650,005.33		\$1,003,074.12					\$654,568.93
420009746	HC CTS ERP Retainage	\$5,018,684.93	\$70,719.69		\$0.00					\$5,089,604.62
	Total Harris County	\$791,892,629.33	\$1,150,196,264.23	\$66,933,772.99	\$963,814,388.89	\$54,284,080.48	\$43,228,711.63	\$1,564,034,260.51	\$1,331,219,766.74	\$1,156,210,630.33
	HARRIS COUNTY FLOOD									
4200104927	EC General Disbursement (Funds Swap to Flood Control District)	\$16,646,728.67		\$9,630,272.19	\$8,476,115.67	\$16,646,728.67	\$21,039,288.61	\$17,507,387.85		\$21,039,288.61
4200000224	H.C. Flood Control District	\$2,000,422.23	\$64,200,598.95		\$40,635,437.09			\$20,774,140.29	\$64,339,342.64	\$2,000,371.74
429600224	H.C. Flood Control District (CM)	\$1,649,435.51						\$64,339,342.64	\$20,774,140.29	\$1,649,435.51
4200010280	HCFC Commercial Paper	\$157,2413.09	\$338.35		\$18,742.73					\$1755,008.71
4200050336	HCFC Tax Ref Bds Ser 04 Project Fund	\$1,007,462.91	\$208.37		\$84,963.73					\$1,012,707.55
4200000364	HCFC Imp Bonds Ser 2007 Project Fund	\$769,580.97	\$5,123.01		\$3,257.44					\$771,448.54
4200040378	HCFC Army Corps of Engineers Sims Bayou	\$25,400.30	\$4.87		\$0.00					\$25,405.17
4200050385	HCFC Clear Creek Escrow Account	\$503.78	\$0.10		\$0.00					\$503.88
4200090399	HCFC Tax Ref Bonds, Ser 2008A D/S	\$12,937.11	\$775.93		\$0.00					\$13,713.04
4200060434	HCFC Tax Ref Bonds, Ser 2008C Debt Service	\$14,293.58	\$0.22		\$0.00					\$14,293.60
4200010439	HCFC Debt Service Funds	\$2,081,762.78	\$1,882,852.15		\$0.00					\$3,764,714.93
4200080440	HCFC - Tax Ref Bonds Taxable Investment	\$2,640.36	\$0.51		\$0.00					\$2,640.87
4200060442	HCFC - District Contract Tax Ref Bd, 2014A - DS	\$1,443.86	\$0.28		\$0.00					\$1,444.14

(PROOF OF CASH AT CADENCE BANK)

			+	-	-		Outstanding Checks	Outstanding Checks	+	-	
							Beginning	Ending	MMF Purchases	MMF Sales	
Account #	Account Name	Beginning Balances	Deposits/Credits	Disbursements	ACH/Wire Disbursements		Beginning				Ending Balance
4200030445	HCF - District Contract Tax Ref Bd Ser 2015B - DS	\$1,777.31	\$0.34		\$0.00						\$1,777.65
4200014605	HCF - District Limited Tax Comm Paper - Ser H Con	\$101,833.25	\$3,275,036.56		\$2,894,263.76						\$542,612.05
4200014654	HCF - District Limited Tax Comm Paper - Ser H D/S	\$1,463,265.61	\$979,066.54		\$173,451.02						\$2,288,881.13
4200014647	HCF - District Contract Tax Ref Bd Ser 2017A-D/S	\$1,048.73	\$0.20		\$0.00						\$1,048.93
	Total Flood Control	\$34,005,354.32	\$90,144,096.38	\$9,331,272.19	\$51,926,231.44		\$16,946,778.87	\$21,053,288.61	\$102,620,870.79	\$95,113,482.93	\$76,314,825.18
	Total Cadence Bank	\$825,897,983.65	\$1,240,340,360.81	\$78,266,045.18	\$1,016,740,618.33		\$71,232,859.35	\$64,262,066.24	\$1,866,665,131.30	\$1,418,333,249.64	\$1,231,525,385.52

MONTHLY ELECTRONIC ACTIVITY REPORT

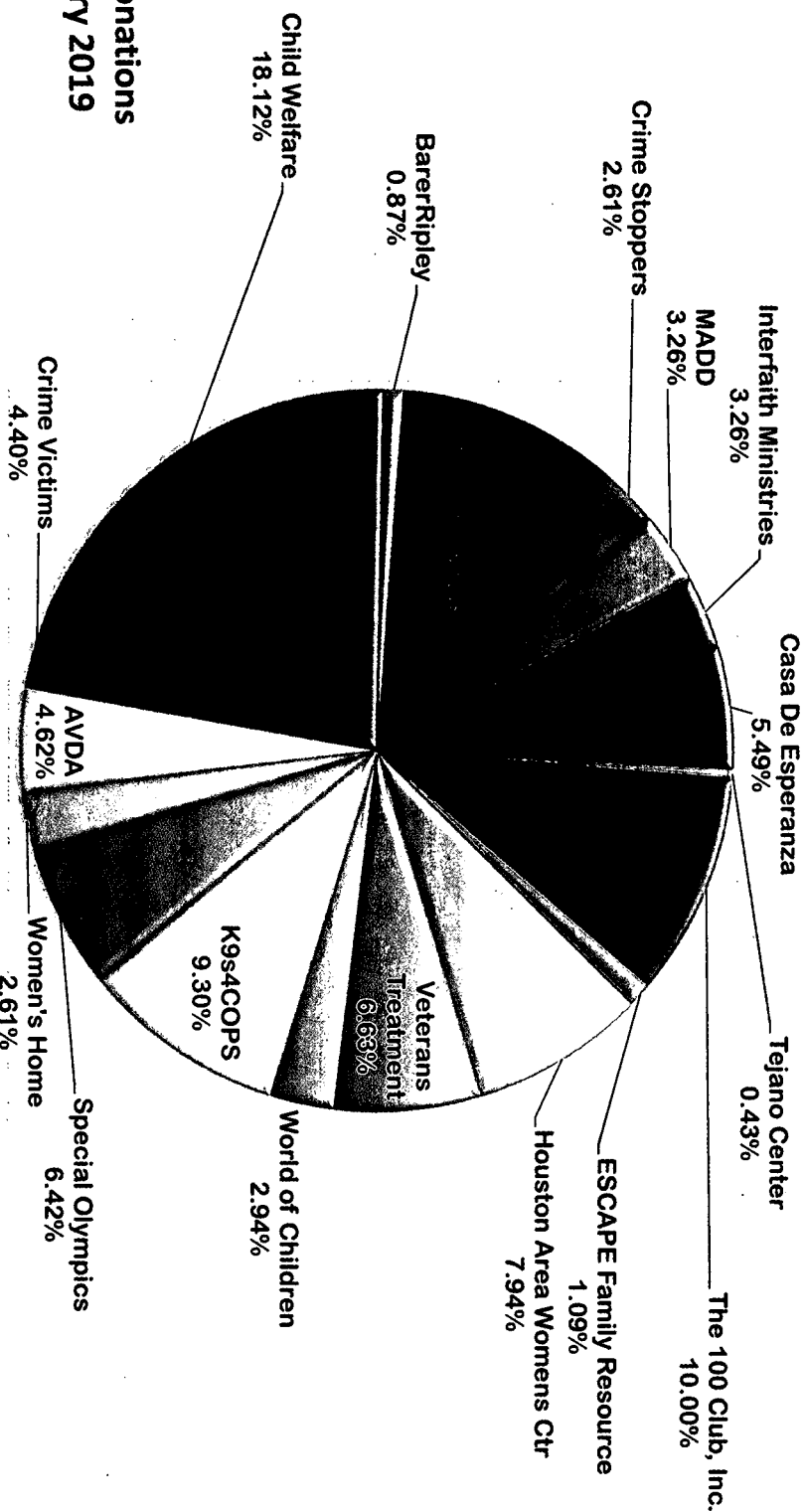
FEBRUARY 1-28, 2019

DATE	ENTRY	AMOUNT	PORT	AMOUNT	AGE	AMOUNT	AGE	AMOUNT	AGE	TAX	AGE	AMOUNT	ENTRY	AMOUNT	ENTRY	AMOUNT
2/1/2019	3	\$343,627.47	1	\$5,019,000.00			12	\$16,915,663.39			154	\$788,846,703.74				
2/4/2019	1	\$55,487.82	2	\$1,868,333.00	2	\$ 800,000.00	2	\$2,114.00			148	\$572,337,447.53				
2/5/2019	2	\$191,787.24	1	\$3,986,000.00							161	\$6,898,061.06				
2/6/2019	12	\$2,997,153.96	1	\$598,869.12												
2/7/2019	6	\$108,809.08	1	\$15,000,000.00	5	\$ 5,781,583.38										
2/8/2019	9	\$2,073,252.11	2	\$1,449,520.00	2	\$20,000,000.00	9	\$6,777,548.78			163	\$781,646,110.08				
2/11/2019	2	\$231,483.78	1	\$5,003,000.00							6	\$6,217,745.87	3	\$10,010,520.73	2	\$506,472.52
2/12/2019	16	\$2,557,599.00	1	\$345,987.65	2	\$ 54,138.21	16	\$110,522.04								
2/13/2019	3	\$2,030,126.33	1	\$3,310,000.00							148	\$489,421,161.36				
2/14/2019	3	\$148,526.96			2	\$ 182,708.70	30	\$12,159,695.30								
2/15/2019	5	\$3,628,739.47	2	\$851,449.82	2	\$ 295,449.05	2	\$18,373,927.88			187	\$2,102,854.41				
2/18/2019	0	\$0.00														
2/19/2019	7	\$1,583,260.93	2	\$1,660,698.25			9	\$3,571,395.38			146	\$148,693,362.91			2	\$498,587.92
2/20/2019	4	\$93,663.10						\$0.00				\$0.00				
2/21/2019	5	\$76,509.89	3	\$30,546.71	5	\$ 826,231.17					138	\$21,645,726.22				
2/22/2019	6	\$1,912,182.52	1	\$252,000.00	2	\$ 38,205.20	9	\$5,176,361.02			72	\$4,205,441.93				
2/25/2019	0	\$0.00	3	\$5,816,138.89	2	\$ 2,003.00					3	\$1,217,410.62	3	\$10,199,692.07		\$544,368.77
2/26/2019	15	\$30,024,527.38	4	\$5,969,268.07							3	\$144.15				
2/27/2019	3	\$9,757.89			2	\$ 53,000.00	35	\$26,342,572.56			145	\$36,117,895.89				
2/28/2019	19	\$632,355.47	3	\$6,759,451.19	3	\$ 1,118,414.95	5	\$83,152.92			194	\$2,179,791.65				

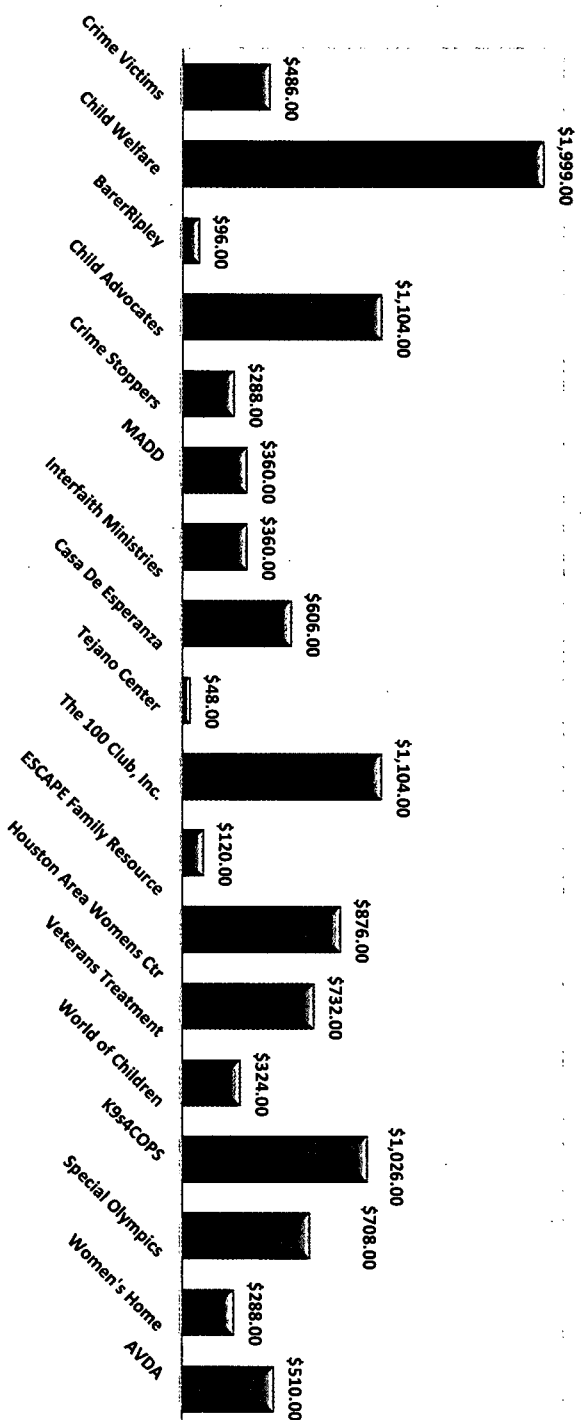
TOTAL 121 \$48,698,860.40 29 \$57,920,262.70 29 \$29,151,733.66 129 \$89,512,953.27 1668 \$2,861,529,857.42 6 \$20,210,212.80 4 \$1,549,429.21

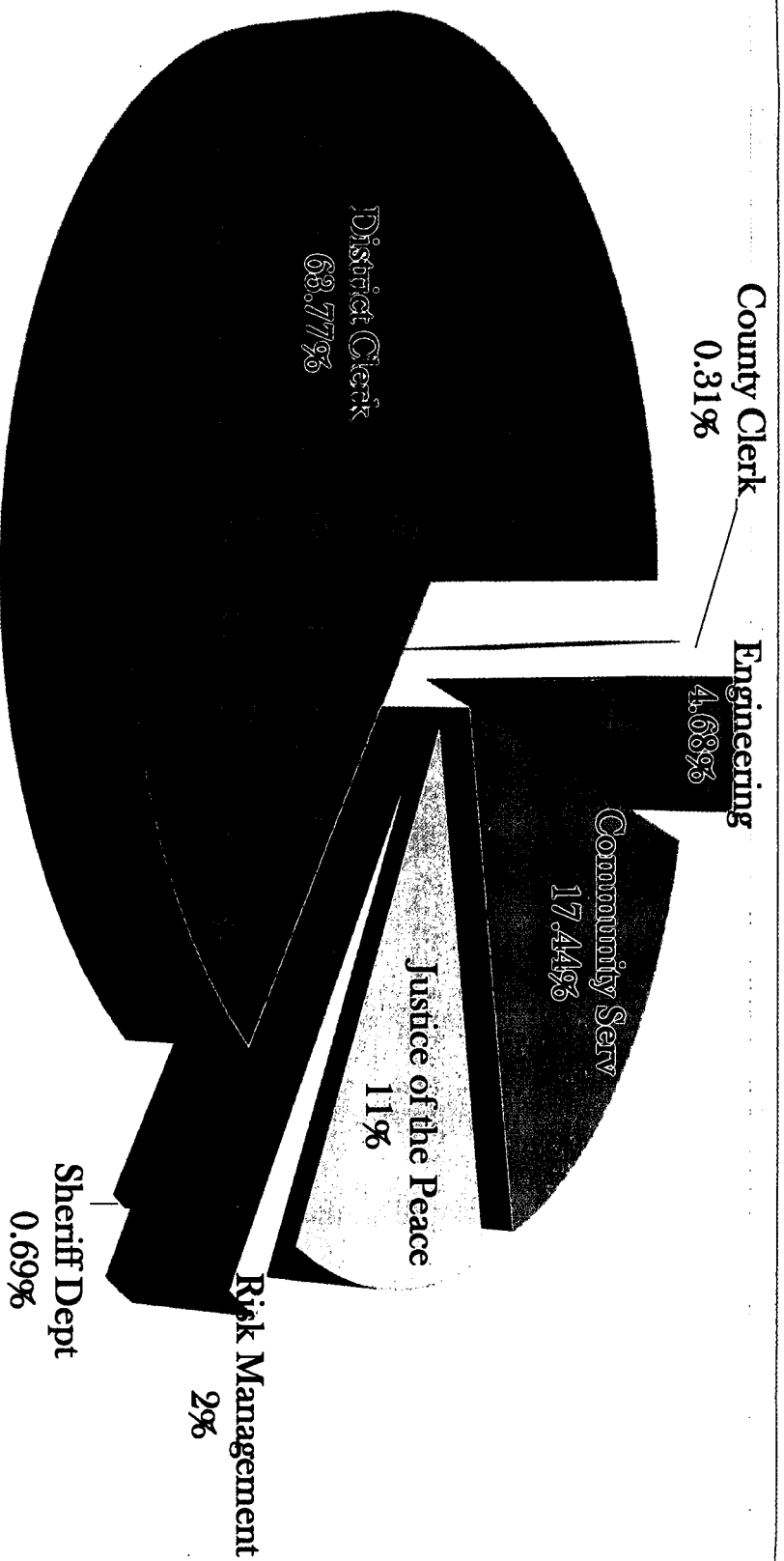
GRAND TOTAL	ITEMS	DOLLAR AMT
1986	Bank and County Holiday	\$3,009,673,289.46
**	Bank Holiday	

Juror Donations February 2019



Crime Victims	\$	486.00
Child Welfare	\$	1,999.00
BarerRipley	\$	96.00
Child Advocates	\$	1,104.00
Crime Stoppers	\$	288.00
MADD	\$	360.00
Interfaith Ministries	\$	360.00
Casa De Esperanza	\$	606.00
Tejano Center	\$	48.00
The 100 Club, Inc.	\$	1,104.00
ESCape Family Resource	\$	120.00
Houston Area Womens Ctr	\$	876.00
Veterans Treatment	\$	732.00
World of Children	\$	324.00
K9s4COPS	\$	1,026.00
Special Olympics	\$	708.00
Women's Home	\$	288.00
AVDA	\$	510.00
Total	\$	11,035.00

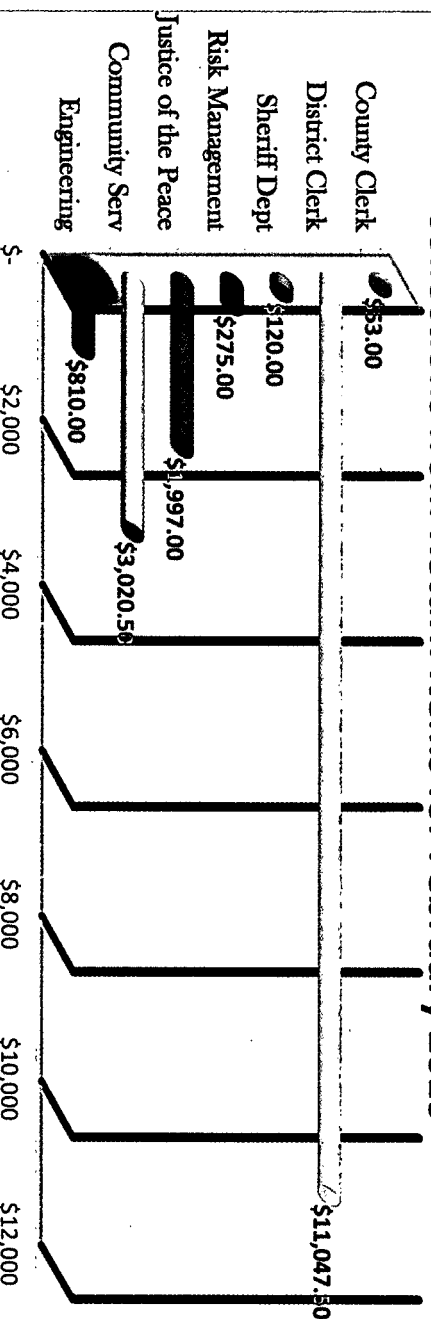


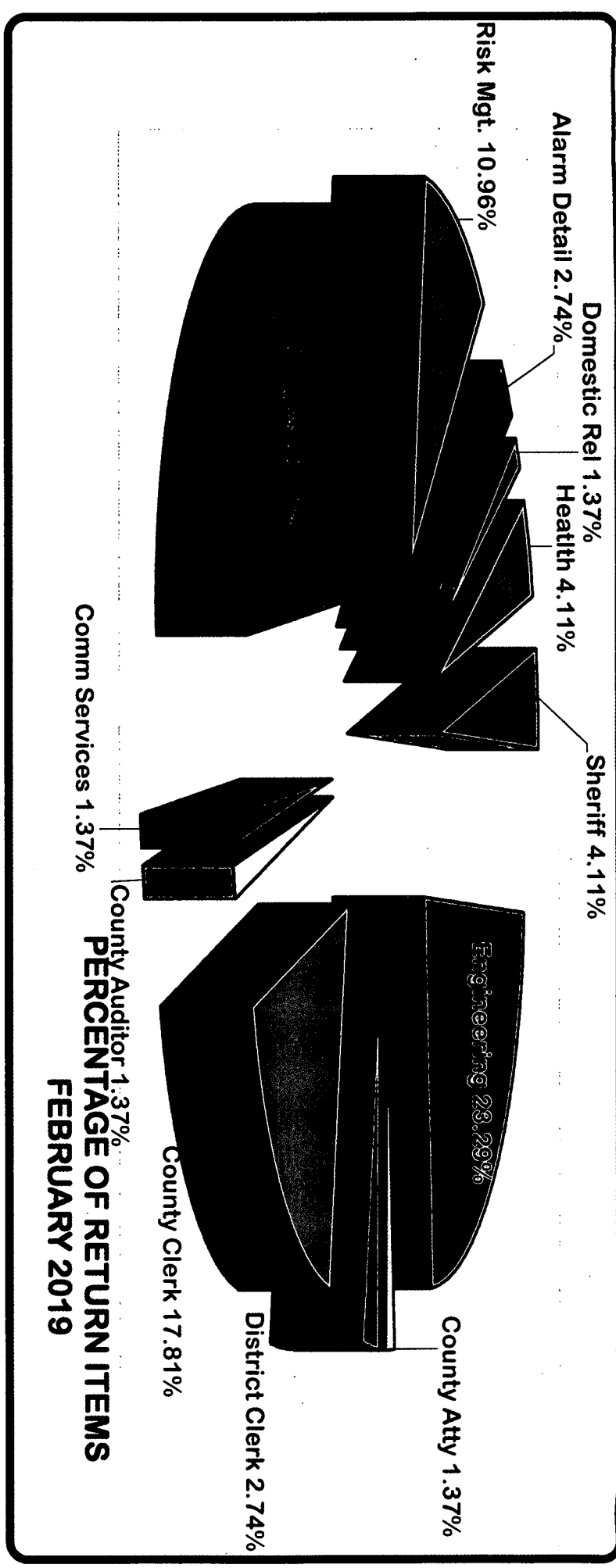


Collections for February 2019

Engineering	\$	810.00
Community Serv	\$	3,020.50
Justice of the Peace	\$	1,997.00
Risk Management	\$	275.00
Sheriff Dept	\$	120.00
District Clerk	\$	11,047.50
County Clerk	\$	53.00
Total	\$	17,323.00

Collections from Return Items for February 2019





County Auditor 1.37%
PERCENTAGE OF RETURN ITEMS
FEBRUARY 2019

Comm Services	1
Judges	21
Risk Mgt.	8
Alarm Detail	2
Domestic Rel	1
Health	3
Sheriff	3
Engineering	17
County Atty	1
District Clerk	2
County Clerk	13
County Auditor	1
TOTAL	73

Number of Returns Items by Department

